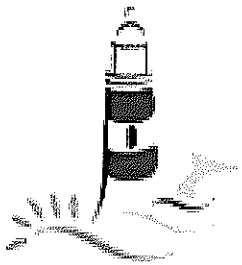
APPENDIX B

DRAFT SDBIP

CAPE AGULHAS MUNICIPALITY

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP)



2017/18

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SUBMISSION AND APPROVAL

SUBMISSION

The Top Layer Service Delivery Budget Implementation Plan (SDBIP) indicating how the budget and the strategic objectives of Council will be implemented is herewith submitted to the Mayor in terms of Section 69(3)(a) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA), MFMA Circular 13 and the Municipal Budgeting and Performance Regulations (2008).

MUNICIPAL MANAGER:

SIGNATURE:

DATE:

APPROVAL

The Top Layer Service Delivery Budget Implementation Plan (SDBIP) is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA),

EXECUTIVE MAYOR

SIGNATURE:

DATE:

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1 INTRODUCTION

This document constitutes the Service Delivery Budget Implementation Plan (SDBIP) of the Cape Agulhas Municipality for the 2017/18 financial year.

2 PURPOSE OF THE SDBIP

The SDBIP is a management, implementation and monitoring tool. It enables the Municipality to give effect to its Integrated Development Plan (IDP) and Budget and can be seen as a "contract" between the Administration, Council and Community that sets out the manner in which the Municipality will achieve its IDP goals and strategic objectives over the next twelve months.

3 LEGAL FRAMEWORK

The Municipal Finance management Act, Act 65 of 2003 (MFMA) defines the SDBIP as;

"a detailed plan approved by the mayor of a municipality in terms of section53 (1) c) (ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

(a) projections for each month of;

(i) revenue to be collected, by source; and

(ii) operational and capital expenditure, by vote;

(b) service delivery targets and performance indicators for each quarter".

Section 69(3)(a) of the MFMA requires the accounting officer must no later than 14 days after the approval of an annual budget submit to the Mayor a draft SDBIP for the budget year. Section 53(1) (c)(ii) of the MFMA requires the Mayor to approve the SDBIP within 28 days of the approval of the budget. Section 53(1)(c)(iii) provides furthermore that the annual performance agreements of the Municipal Manager and Senior Managers reporting to the Municipal Manager in terms of Section 57(1)(b) of the Municipal Systems Act must be linked to the performance targets of the SDBIP.

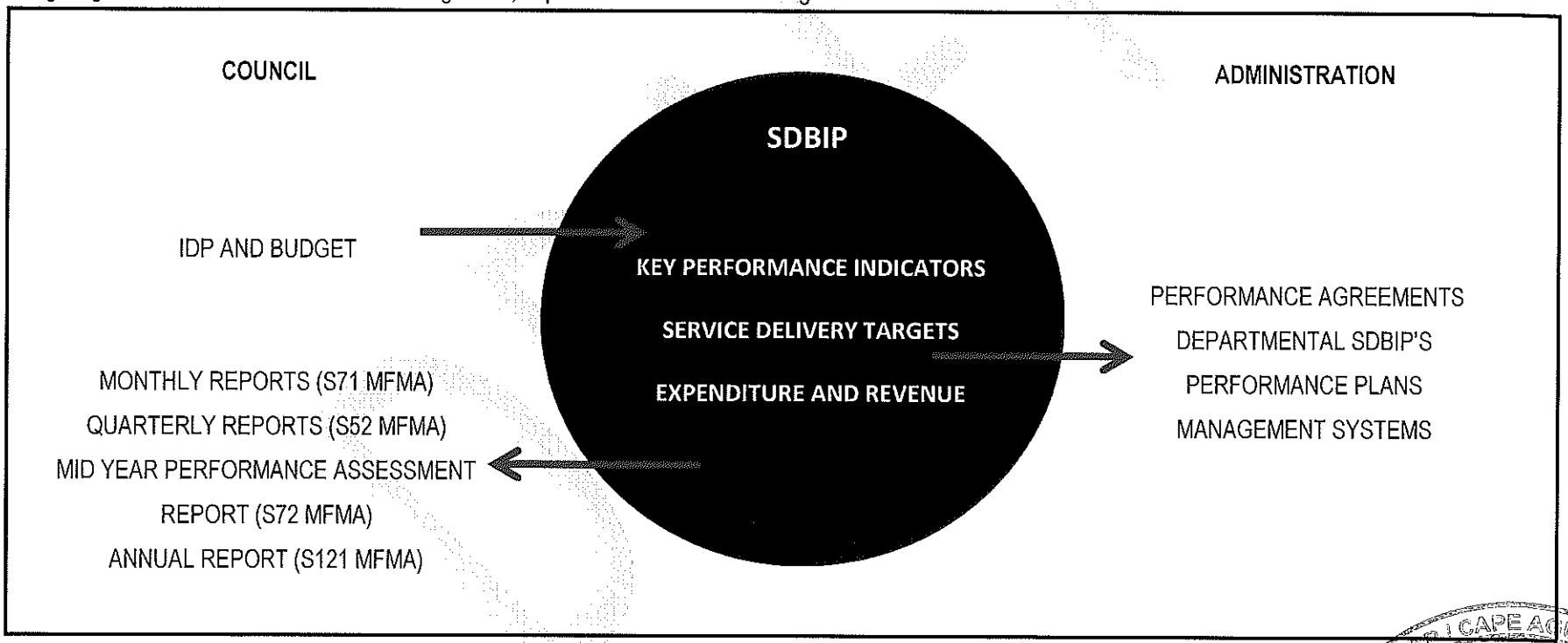
4 CAPE AGULHAS MUNICIPALITY PERFORMANCE MANAGEMENT FRAMEWORK

Performance is managed in accordance with the Cape Agulhas Performance Management Policy, which uses the Municipal SDBIP as its basis. The SDBIP is a layered plan comprising a Top Layer SDBIP and Departmental SDBIP's. The approved Top Layer SDBIP is the basis of the Municipality's Performance Management system. The SDBIP is a public document that comprises Key Performance Indicators (KPI's) with quarterly service delivery targets which derive from the IDP, legislation, regulations, risks and other critical aspects identified by the Municipal Council.

Performance reporting on the Top Layer SDBIP is done to the Mayoral Committee and Council on a quarterly, half yearly (Mid-year Budget and Performance Assessment Report (S72 MFMA)) and annual basis (Annual Report (S121 MFMA)). Any amendments to the SDBIP must be approved by Council following the submission of the Mid-year Budget and Performance Assessment Report and the approval of the Adjustment Budget. In addition to the above, Section 71 of the MFMA requires that monthly budget statements be compiled and submitted to the Mayor no later than 10 days after the end of each month. The SDBIP is supported by the following administrative performance management tools:

- Departmental SDBIP's which contain operational Key Performance Indicators which are approved by the Municipal Manager. Performance reporting on Departmental SDBIP's is done to the Portfolio Committees on a monthly basis
- KPI's assigned to individual employees in terms of Performance Plans

The following diagram illustrates the SDBIP as a management, implementation and monitoring tool.



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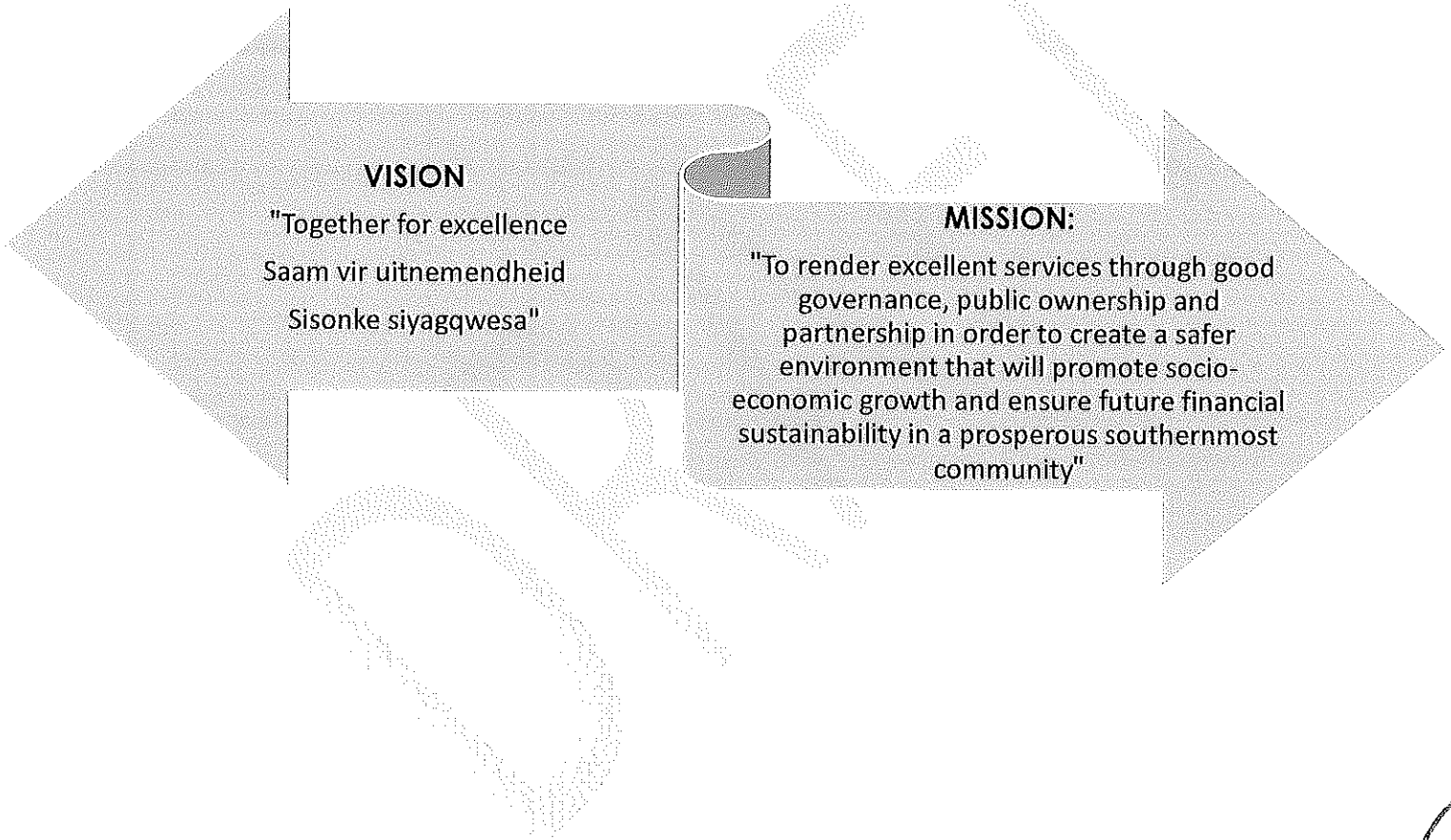
5 VISION, MISSION AND STRATEGIC OBJECTIVES

The Municipality's vision and mission are as follows:


VISION
"Together for excellence
Saam vir uitnemendheid
Sisonke siyagqwesa"
MISSION:
"To render excellent services through good governance, public ownership and partnership in order to create a safer environment that will promote socio-economic growth and ensure future financial sustainability in a prosperous southernmost community"

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The following table sets out the Municipalities strategic goals and objectives, which are aligned to the Municipal Key Performance Areas as well as National Key Performance Areas of Local Government.

NATIONAL KPA	MUNICIPAL KPA	STRATEGIC GOAL	STRATEGIC OBJECTIVE
KPA1: Good Governance and Public Participation	MKPA1: Good Governance and Public Participation	SG1: To ensure good governance	SO1: To create a culture of good governance
			SO2: To create a culture of public participation and empower communities to participate in the affairs of the Municipality
KPA2:Municipal Institutional Development and Transformation	MKPA2:Municipal Institutional Development and Transformation	SG2: To ensure institutional sustainability	SO3: To create an administration capable of delivering on service excellence.
KPA3: Local Economic Development	MKPA3: Local Economic Development and Tourism	SG3:To promote local economic development in the Cape Agulhas Municipal Area	SO4: To create an enabling environment for economic growth and development
			SO5:To promote tourism in the Municipal Area
KPA4: Municipal Financial Viability and Management	MKPA4: Municipal Financial Viability and Management	SG4: To improve the financial viability of the Municipality and ensure its long term financial sustainability	SO6: To provide effective financial, asset and procurement management
KPA5: Basic Service Delivery	MKPA5: Basic Service Delivery	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	SO7: Provision of equitable quality basic services to all households
			SO8: To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.
			SO9: To provide community facilities and services
			SO10: Development of sustainable vibrant human settlements
KPA5: Basic Service Delivery	MKPA6: Social and youth development	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	SO11:To promote social and youth development
			SO12:To create and maintain a safe and healthy environment

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6 KEY PERFORMANCE INDICATORS

The following table contains the Municipality's proposed Key Performance Indicators (KPI) for the year.

REF	NATIONAL KPA	PRE-DETERMINED OBJECTIVES	IDP OBJECTIVE	MUNICIPAL KPA	KPI NAME [R]	UNIT OF MEASUREMENT	RISK	WARD	ANNUAL TARGET	Q1	Q2	Q3	Q4
1	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Basic Service Delivery	Develop a new Human Settlement Plan and submit to Council by 31 March 2018	Human Settlement Plan developed and submitted to Council for approval	1	All	1	0	0	1	0
2	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Basic Service Delivery	Provide 537 serviced sites in Area F, Bredasdorp by 30 June 2018	Number of serviced sites provided	1	2	537	0	0	0	537
3	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Basic Service Delivery	Provide 107 serviced sites in Struisbaai by 30 June 2018	Number of serviced sites provided	1	5	107	0	0	0	107
4	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Development of sustainable vibrant human settlements	Basic Service Delivery	Provide 200 top structures in Area F, Bredasdorp by 30 June 2018	Number of top structures provided	1	2	200	0	0	0	200
5	Basic Service Delivery	To promote local economic development in the Cape Agulhas Municipal Area	To promote tourism in the Municipal Area	Basic Service Delivery	Obtain full Blue Flag status for Duiker Street Beach Struisbaai by 30 November 2017	Full Blue flag status received for Duiker Street Beach Struisbaai		5	1	0	1	0	0
6	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To provide community facilities and services	Basic Service Delivery	Spend 95% of the approved capital budget for the Community Services Directorate by 30 June 2018 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend		5	95	10	30	60	95
7	Basic Service Delivery	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	To create and maintain a safe and healthy environment	Basic Service Delivery	Conduct a feasibility study to improve the safety and security (CCTV and other measures) within Cape Agulhus Municipality and submit to Council for consideration by 31 December 2017	Feasibility study conducted and submitted to Council for consideration		All	1	0	1	0	0
8	Good Governance and Public Participation	To ensure good governance and institutional sustainability	To promote social and youth development	Social and Youth Development	Review the Youth Development Strategy and submit to Council for approval by 30 June 2018	Youth Development Strategy reviewed and submitted to Council for approval		All	1	0	0	0	1
9	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To promote social and youth development	Social and Youth Development	Submit an Annual Events Calendar for social development to Council for approval by 31 July 2017	Events calendar submitted to Council for approval		All	1	1	0	0	0

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10	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To create an enabling environment for economic growth and development	Local Economic Development and Tourism	Create FTE's through government expenditure with the EPWP by 30 June 2018	Number of FTE's created		All	40	0	0	0	40
11	Municipal Institutional Development and Transformation	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	Municipal Institutional Development and Transformation	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people from employment equity target groups employed in the three highest levels of management as per the "Senior Management numerical goals and actuals of the EE 2017/18 reporting plan		All	1	0	0	0	1
12	Municipal Institutional Development and Transformation	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	Municipal Institutional Development and Transformation	The percentage of the municipality's personnel budget actually spent on implementing its Workplace Skills Plan by 30 June 2018. ((Actual amount spent on training/total personnel budget)x100)	% of the personnel budget spent on training		All	1	0	0	0	1
13	Municipal Institutional Development and Transformation	To ensure institutional sustainability	To create an administration capable of delivering on service excellence.	Municipal Institutional Development and Transformation	Compile a new Five Year Employment Equity Plan and submit to Council for approval by 30 September 2017	Employment Equity Plan compiled and submitted to Council for approval		All	10	0	0	0	10
14	Municipal Institutional Development and Transformation	To ensure good governance and institutional sustainability	To create an administration capable of delivering on service excellence.	Municipal Institutional Development and Transformation	Appoint a service provider to conduct a basic assessment for the New Bredasdorp Industrial Development by 30 September 2017	Service provider appointed	2	All	1	1	0	0	0
15	Municipal Institutional Development and Transformation	To ensure good governance and institutional sustainability	To create an administration capable of delivering on service excellence.	Municipal Institutional Development and Transformation	Compile a Process Plan for the completion of the land audit of the municipality and submit to Council for approval by 30 September 2017	Process plan compiled and submitted to Council for approval		All	1	1	0	0	0
16	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Basic Service Delivery	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2018	Number of residential properties which are billed for water or have pre paid meters		All	8601	8601	8601	8601	8601
17	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Basic Service Delivery	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2018	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)		All	8536	8536	8536	8536	8536
18	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Basic Service Delivery	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service (inclusive of septic tanks), irrespective of the number of water closets (toilets)	Number of residential properties which are billed for sewerage		All	8800	8800	8800	8800	8800

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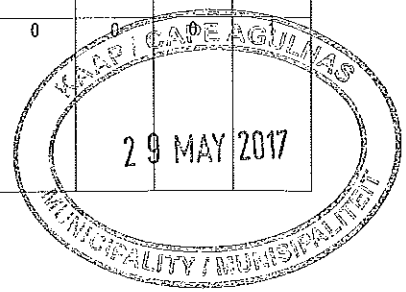
					and billed for the service as at 30 June 2018								
19	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Basic Service Delivery	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2018	Number of residential properties which are billed for refuse removal		All	9551	9551	9551	9551	9551
20	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Basic Service Delivery	Provide 6kl free basic water per month to all households during the 2017/18 financial year	Number of HH receiving free basic water		All	8601	8601	8601	8601	8601
21	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Basic Service Delivery	Provide 50kwh free basic electricity per month per indigent household in terms of the equitable share requirements during the 2017/18 financial year	Number of indigent HH receiving free basic electricity		All	3419	3419	3419	3419	3419
22	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	Provision of equitable quality basic services to all households	Basic Service Delivery	Provide free basic sanitation and refuse to indigent households in terms of the equitable share requirements during the 2017/18 financial year	Number of indigent HH receiving free basic sanitation and refuse in terms of Councils indigent policy		All	3419	3419	3419	3419	3419
23	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	Municipal Financial Viability and Management	Develop an implementation plan for the Revenue Enhancement Strategy and submit to Council for approval by 30 September 2017	Revenue Enhancement Strategy implementation plan developed and submitted to Council for approval	2	All	1	1	0	0	0
24	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	Municipal Financial Viability and Management	The percentage of the municipality's capital budget actually spent on capital projects by 30 June 2018 ((Actual amount spent on projects /Total amount budgeted for capital projects)X100)	% of the municipal capital budget spent		All	95	10	30	60	95
25	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	Municipal Financial Viability and Management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2018 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% Debt to Revenue	2	All	45	0	0	0	45
26	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	Municipal Financial Viability and Management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2018 (Total outstanding service debtors/ revenue received for services)	% Service debtors to revenue	2	All	10	0	0	0	10
27	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	Municipal Financial Viability and Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2018 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure	Cost coverage	2	All	1	0	0	0	0



					excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))								
28	Municipal Financial Viability and Management	To improve the financial viability of the Municipality and ensure its long term financial sustainability	To provide effective financial, asset and procurement management	Municipal Financial Viability and Management	Achieve a debtors payment percentage of at least 98% by 30 June 2018((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100)	% debtors payment ratio achieved	2	All	96	96	96	96	96
29	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Provide electricity to 138 RDP houses by 30 June 2018	Number of houses electrified		2	138	0	0	0	138
30	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	95% of the roads and storm water capital budget spent by 30 June 2018 ((Actual expenditure divided by the total approved roads and stormwater capital budget) x 100)	% of roads and storm water capital budget spent		All	95	10	30	60	95
31	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Upgrade 3.5 kilometers of road in Bredasdorp (RDP) by 30 June 2018	Kilometers of road upgraded		3	3.5	0	0	0	3,5
32	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Upgrade 800 square meter paving in Bredasdorp by 31 December 2017	Square meter paving upgraded		3	800	0	800	0	0
33	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Upgrade 0.8 km of gravel road (Industrial Road) to tar Struisbaai by 30 June 2018	Kilometers of road upgraded		3	.8	0	0	0	0,8
34	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	95% of the approved refuse removal capital budget spent by 30 June 2018 ((Actual expenditure divided by the total approved refuse removal capital budget) x 100)	% of refuse removal capital budget spent		All	95	10	30	60	95
35	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Compile an implementation plan for the roll-out of the Wheelie Bin System and submit to Council for approval by 31 December 2017	Implementation plan compiled and submitted to Council for approval		All	1	0	1	0	0
36	Basic Service Delivery	To ensure access to equitable affordable	To maintain infrastructure and	Basic Service Delivery	95% of the approved water capital budget spent by 30 June 2018	% of water capital budget spent		All	95	10	30	60	95

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		and sustainable municipal services for all citizens	undertake development of bulk infrastructure to ensure sustainable service delivery.		{(Actual expenditure divided by the total approved water capital budget) x 100}								
37	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Limit unaccounted for water to less than 15% by 30 June 2018 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified x 100}	% unaccounted water		All	15	15	15	15	15
38	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	95% average water quality level obtained as per SANS 241 on micro parameters for all water supply areas during the 2017/18 financial year	% water quality level obtained		All	95	95	95	95	95
39	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Update the Water Services Development Plan and submit to Council by 31 May 2018	Updated Water Services Development Plan submitted to Council		All	1	0	0	0	1
40	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	60% waste water discharge quality obtained for Bredasdorp WWTW	% quality of waste water discharge obtained		All	60	60	60	60	60
41	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Complete the design and contract documentation for the rehabilitation of the Waste Water Treatment Works in Bredasdorp by 31 March 2018	Design and contract documentation phase completed		2;3;4;6	1	0	0	1	0
42	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Investigate the feasibility of establishing a Regional Landfill Site and submit a report to Council for consideration by 31 March 2018	Report submitted to Council for consideration		All	1	0	0	1	0
43	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Develop an infrastructure maintenance and development plan by 30 June 2018	Number of infrastructure development and maintenance plans developed		All	1	0	0	0	1
44	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Limit unaccounted for electricity to less than 12% by 30 June 2018 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (Incl Free basic electricity)) / Number of Electricity Units	% unaccounted electricity		All	12	0	12	0	12

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					Purchased and/or Generated) x 100)								
45	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	95% of the electricity capital budget spent by 30 June 2018 ((Actual expenditure divided by the total approved capital budget) x 100) as per individual project plans	% of electricity capital budget spent		All	95	10	30	60	95
46	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	95% of the INEP funds received spent by 30 June 2017 for the electrification of 69 IRDP houses ((Actual expenditure divided by the total received INEP allocation) x 100)	% of the INEP funds received spent		2	95	0	30	70	95
47	Basic Service Delivery	To ensure access to equitable affordable and sustainable municipal services for all citizens	To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	Basic Service Delivery	Investigate the feasibility of alternative energy sources to manage the demand for electricity and submit a report to Council for consideration by 31 December 2017	Feasibility investigated and report submitted to Council for consideration	5	All	1	0	1	0	0
48	Municipal Institutional Development and Transformation	To ensure good governance and institutional sustainability	To create an administration capable of delivering on service excellence.	Municipal Institutional Development and Transformation	Review the micro structure in line with the revised socio economic macro structure by 30 December 2017	Number of approved micro structures	4	All	1	0	1	0	0
49	Good Governance and Public Participation	To ensure good governance and institutional sustainability	To create an administration capable of delivering on service excellence.	Municipal Institutional Development and Transformation	Implement the RBAP for 2017/18 by 30 June 2018 ((Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100)	% of audits and tasks completed in terms of the RBAP		All	85	10	30	50	85
50	Local Economic Development	To promote local economic development in the Cape Agulhas Municipal Area	To promote tourism in the Municipal Area	Local Economic Development and Tourism	Develop a Local Tourism Strategy and submit to Council for consideration by 30 December 2017	Local Tourism Strategy developed		All	1	0	1	0	0

Quarterly targets to be revised and aligned with the procurement plan prior to submission to the Mayor.

7 REVENUE AND EXPENDITURE

7.1 MONTHLY PROJECTIONS OF REVENUE BY SOURCE

LINE ITEM	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
Property rates	18042915	3827285	3827285	3827285	3827285	3827285	3827285	3827285	3827285	3827285	3827285	3827285	60143050
Service charges - electricity revenue	8639892	9076948	9449770	9254037	8440413	9314307	7595926	8116717	8429672	8536994	9405496	7045982	103306154
Service charges - water revenue	1853450	1903934	1941081	1920529	2003753	2276877	2096040	2232177	2333109	2136692	2138911	1505217	24341770
Service charges - sanitation revenue	770713	776076	808133	790491	832504	926417	684897	754050	762227	844104	790181	746142	9485935
Service charges - refuse revenue	1303981	1303646	1304002	1303791	1303303	1303418	1344607	1314405	1304004	1304085	1303729	1330374	15723345
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	79428	109917	292411	406697	137650	165275	408509	79349	117127	121139	72654	65504	2055660
Interest earned - external investments	52294	143543	169100	167634	175422	75396	237374	190350	172217	241204	278588	156878	2060000
Interest earned - outstanding debtors	58446	105287	110663	119458	129707	143317	138318	144438	149469	119428	140384	137085	1496000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	804962	672590	796829	394604	645747	835376	982624	1063180	852114	602433	554121	1066420	9271000
Licences and permits	5224	4301	4550	6565	4749	5270	5327	5168	5079	4692	4659	4916	60500
Agency services	242026	162819	202251	305238	144185	232273	99281	221556	233838	156893	189524	228816	2418700
Transfers and subsidies	9899235	2834363	2834363	2834363	9899235	2834363	2834363	2834363	9899235	2834363	2834363	2760892	55133501
Other revenue	236700	1202060	695761	710373	813875	1065784	665086	311536	283832	368321	766489	649358	7769175
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	500000	500000
Transfers recognised - capital	211922	459997	977959	782684	404671	1219882	251626	1170655	2672796	1027896	1141526	2647885	12969499
TOTAL	42 201 188	22 582 766	23 414 158	22 823 749	28 762 499	24 225 240	21 171 263	22 265 229	31 042 004	22 125 529	23 447 910	22 672 754	306 734 289

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7.2 MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE

7.2.1 QUARTER 1

SUB-DIRECTORATE [R]			LINE ITEM [R]	FUNCTION [R]	JULY			AUGUST			SEPTEMBER		
					REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
10	Municipal Manager	Office of the Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	4522872	1008346	1830	1294995	1075520	7402	1294995	1086797	19037
13	Corporate Services	Director: Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	18858079	5066722	19490	4796856	5498312	78826	5389623	5516871	202720
20	Financial Services	Director: Financial Services	Governance and administration	Finance and Administration [Core function] - Finance	0	88232	0	0	113923	0	0	122621	0
25	Community services	Director: Community Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	1187822	1001170	2182	367114	902098	8822	390091	906424	22687
25	Community services	Director: Community Services	Community and public safety	Sport and Recreation [Core function] - Sports Grounds and Stadiums	252755	778639	20596	980506	820157	83296	615052	818240	214214
25	Community services	Director: Community Services	Community and public safety	Housing [Core function] - Housing	3671803	1401833	0	1051316	1554250	0	1051316	1436699	0
13	Corporate Services	Director: Corporate Services	Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	29859	584644	3881	130375	658972	15699	77465	681356	40371
31	Infrastructure Services	Director: Infrastructure Services	Economic and environmental services	Road Transport [Core function] - Roads	1088848	2155651	88682	841287	2332356	358680	1003192	2361707	922417
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Electricity [Core function] - Electricity	8660254	7241755	18339	9132839	7250046	74176	9536996	7254634	190758
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Water Management [Core function] - Water Distribution	1853532	1226479	23432	1904352	1272673	94765	1941323	1253202	243712
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Waste Water Management [Non-core Function] - Sewerage	771383	764664	6314	779480	785759	25539	810103	771508	65678
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Waste Management [Core function] - Solid Waste Removal	1303981	1220550	14396	1303646	1429469	58228	1304002	1474528	149746
			TOTAL		42 201 188	22 538 685	199 142	22 582 766	23 693 535	805 433	23 414 158	23 684 587	2 071 340

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7.2.2 QUARTER 2

SUB-DIRECTORATE [R]			LINE ITEM [R]	FUNCTION [R]	OCTOBER			NOVEMBER			DECEMBER		
					REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
10	Municipal Manager	Office of the Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	1294995	1214692	14650	4522872	1256631	6160	1294995	1318982	24470
13	Corporate Services	Director: Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	5326407	6336040	156011	5099847	7606077	65592	5456277	6940525	260585
20	Financial Services	Director: Financial Services	Governance and administration	Finance and Administration [Core function] - Finance	0	159036	0	0	163092	0	0	158300	0
25	Community services	Director: Community Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	399752	988451	17459	1201912	1466100	7340	382117	1005837	29161
25	Community services	Director: Community Services	Community and public safety	Sport and Recreation [Core function] - Sports Grounds and Stadiums	617126	917885	164857	714434	1211314	69314	915696	990003	275362
25	Community services	Director: Community Services	Community and public safety	Housing [Core function] - Housing	1051316	1756484	0	3671803	1799412	0	1051316	2615110	0
13	Corporate Services	Director: Corporate Services	Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	80695	806821	31071	90000	988033	13061	116992	814082	51894
31	Infrastructure Services	Director: Infrastructure Services	Economic and environmental services	Road Transport [Core function] - Roads	709934	2681624	709884	834040	3179623	298460	1071274	2818655	1185721
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Electricity [Core function] - Electricity	9326454	7333818	146805	8485443	7599256	61722	9426473	7409839	245210
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Water Management [Core function] - Water Distribution	1920776	1380203	187556	2004036	1758369	78857	2277247	1547649	313277
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Waste Water Management [Non-core Function] - Sewerage	792503	838388	50545	834809	1063501	21251	929435	940612	84426
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Waste Management [Core function] - Solid Waste Removal	1303791	1774682	115243	1303303	1702761	48452	1303418	1902888	192491
			TOTAL		22 823 749	26 188 124	1 594 081	28 762 499	29 794 169	670 209	24 225 240	28 462 482	2 662 597

7.2.3 QUARTER 3

SUB-DIRECTORATE [R]			LINE ITEM [R]	FUNCTION [R]	JANUARY			FEBRUARY			MARCH		
					REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
10	Municipal Manager	Office of the Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	1294995	1088705	2721	1294995	1368410	23364	4522872	1164435	57105
13	Corporate Services	Director: Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	4964494	5828633	28987	5393832	5923889	248809	6998547	5863223	608109
20	Financial Services	Director: Financial Services	Governance and administration	Finance and Administration [Core function] - Finance	0	138116	0	0	131041	0	0	131250	0
25	Community services	Director: Community Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	394632	1020410	3245	365157	949053	27846	1223379	1070398	68054
25	Community services	Director: Community Services	Community and public safety	Sport and Recreation [Core function] - Sports Grounds and Stadiums	553121	893591	30631	323209	875158	262920	422768	865482	642592
25	Community services	Director: Community Services	Community and public safety	Housing [Core function] - Housing	1051316	1090456	0	1051316	1722542	0	3671803	1661514	0
13	Corporate Services	Director: Corporate Services	Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	75006	773355	5773	37755	722090	49550	34697	719216	121107
31	Infrastructure Services	Director: Infrastructure Services	Economic and environmental services	Road Transport [Core function] - Roads	1083414	2539432	131894	1285071	2496560	1132139	1127118	2480019	2767041
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Electricity [Core function] - Electricity	7626627	7304850	27277	8212272	7288821	234130	8640577	7298543	572229
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Water Management [Core function] - Water Distribution	2096271	1308049	34846	2232285	1344411	299124	2333208	1326567	731076
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Waste Water Management [Non-core Function] - Sewerage	686780	799391	9391	754932	824447	80611	763031	813561	197019
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Waste Management [Core function] - Solid Waste Removal	1344607	1499301	21412	1314405	1570858	183793	1304004	1564682	449204
			TOTAL		21 171 263	24 284 289	296 177	22 265 229	25 217 280	2 542 286	31 042 004	24 958 890	6 213 536

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7.2.4 QUARTER 4

SUB-DIRECTORATE [R]			LINE ITEM [R]	FUNCTION [R]	APRIL			MAY			JUNE		
					REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.	REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
10	Municipal Manager	Office of the Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	1294995	1304500	20158	1294995	1258228	22710	1261424	1237785	54643
13	Corporate Services	Director: Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	5333615	6763936	214661	5479982	6422842	241844	7131551	5840636	581866
20	Financial Services	Director: Financial Services	Governance and administration	Finance and Administration [Core function] - Finance	0	140876	0	0	153167	0	0	87506	0
25	Community services	Director: Community Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	367375	1011466	24023	366850	984366	27065	376474	911651	65116
25	Community services	Director: Community Services	Community and public safety	Sport and Recreation [Core function] - Sports Grounds and Stadiums	360280	987937	226834	676799	929079	255556	666154	868785	614864
25	Community services	Director: Community Services	Community and public safety	Housing [Core function] - Housing	1051316	2587696	0	1051316	1996704	0	1024063	2521908	0
13	Corporate Services	Director: Corporate Services	Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	43137	776155	42750	84913	791238	48162	73006	592288	115881
31	Infrastructure Services	Director: Infrastructure Services	Economic and environmental services	Road Transport [Core function] - Roads	766252	2743479	976768	751263	2682142	1100443	1295107	2328952	2647641
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Electricity [Core function] - Electricity	8622507	7401146	201998	9506535	7347459	227571	7261177	7354743	547535
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Water Management [Core function] - Water Distribution	2136820	1556394	258071	2139177	1419954	290746	1505443	1439699	699538
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Waste Water Management [Non-core Function] - Sewerage	845147	950471	69548	792351	864271	78354	747981	894803	188517
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Waste Management [Core function] - Solid Waste Removal	1304085	1765580	158569	1303729	1770758	178646	1330374	1391037	429820
			TOTAL		22 125 529	28 009 636	2 193 380	23 447 910	26 620 208	2 471 097	22 672 754	25 469 793	5 945 421

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7.2.5 SUMMARY OF REVENUE AND EXPENDITURE

SUB-DIRECTORATE [R]			LINE ITEM [R]	FUNCTION [R]	TOTALS		
					REVENUE	OPERATIONAL EXP.	CAPITAL EXP.
10	Municipal Manager	Office of the Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	R 25 190 000,00	R 14 383 031,00	R 254 250,00
13	Corporate Services	Director: Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	R 80 229 110,00	R 73 627 706,00	R 2 707 500,00
20	Financial Services	Director: Financial Services	Governance and administration	Finance and Administration [Core function] - Finance	R -	R 1 587 160,00	R -
25	Community services	Director: Community Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	R 7 022 675,00	R 12 217 424,00	R 303 000,00
25	Community services	Director: Community Services	Community and public safety	Sport and Recreation [Core function] - Sports Grounds and Stadiums	R 7 097 900,00	R 10 956 270,00	R 2 861 036,00
25	Community services	Director: Community Services	Community and public safety	Housing [Core function] - Housing	R 20 450 000,00	R 22 144 608,00	R -
13	Corporate Services	Director: Corporate Services	Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	R 873 900,00	R 8 908 250,00	R 539 200,00
31	Infrastructure Services	Director: Infrastructure Services	Economic and environmental services	Road Transport [Core function] - Roads	R 11 856 800,00	R 30 800 200,00	R 12 319 770,00
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Electricity [Core function] - Electricity	R 104 438 154,00	R 88 084 910,00	R 2 547 750,00
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Water Management [Core function] - Water Distribution	R 24 344 470,00	R 16 833 649,00	R 3 255 000,00
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Waste Water Management [Non-core Function] - Sewerage	R 9 507 935,00	R 10 311 376,00	R 877 193,00
31	Infrastructure Services	Director: Infrastructure Services	Trading services	Waste Management [Core function] - Solid Waste Removal	R 15 723 345,00	R 19 067 094,00	R 2 000 000,00
			TOTAL		R 306 734 289,00	R 308 921 678,00	R 27 664 699,00

7.3 THREE YEAR CAPITAL PROGRAMME

DIRECTORATE	PROJECT	2017/18	2018/19	2019/20
Executive and Council	KPA1/SG1/SO1/0027 WC033_Backdrop	R 1 000	R 0	R 0
Executive and Council	KPA1/SG1/SO1/0030 WC033_Camera Tripod	R 2 600	R 0	R 0
Executive and Council	KPA1/SG1/SO1/0037 WC033_Flipchart Easel	R 1 000	R 0	R 0
Executive and Council	KPA1/SG1/SO1/0052 WC033_Guilotine (heavy duty)	R 0	R 7 000	R 0
Executive and Council	KPA1/SG1/SO1/0054 WC033_Informal Trading Area 272/2015	R 500 000	R 0	R 0
Executive and Council	KPA1/SG1/SO1/0069 WC033_Photographic lights	R 10 000	R 0	R 0
Executive and Council	KPA1/SG1/SO1/0070 WC033_Pull-up banners X6	R 6 000	R 0	R 0
Executive and Council	KPA1/SG1/SO1/0084 WC033_Voice Recording device	R 6 000	R 0	R 0
Executive and Council	KPA1/SG1/SO2/0085 WC033_Airconditioners (X2)	R 40 000	R 0	R 0
Executive and Council	KPA1/SG1/SO2/0090 WC033_Collab Ward Committee Management Module	R 26 000	R 0	R 0
Executive and Council	KPA1/SG1/SO2/0095 WC033_Coreldraw software	R 8 250	R 0	R 0
Executive and Council	KPA1/SG1/SO2/0103 WC033_Vehicle (LDV) with canopy	R 220 000	R 0	R 0
Community Services	KPA2/SG2/SO3/0105 WC033_25HP Kohler CV752 Engine - Scag	R 47 000	R 0	R 0
Community Services	KPA2/SG2/SO3/0106 WC033_3 x FS450 Brushcutter	R 40 000	R 40 000	R 20 000
Community Services	KPA2/SG2/SO3/0107 WC033_Ablution facility - Suiderstrand	R 0	R 1 200 000	R 0
Community Services	KPA2/SG2/SO3/0109 WC033_Airconditioners (Replacement) x3	R 34 000	R 0	R 0
Financial Services & ICT	KPA2/SG2/SO3/0110 WC033_Backup Device & HDD	R 0	R 58 000	R 50 000
Community Services	KPA2/SG2/SO3/0111 WC033_Basic Assessment - Soccer Field, Napier	R 120 000	R 1 200 000	R 500 000
Community Services	KPA2/SG2/SO3/0112 WC033_Beautification of entrance to towns	R 100 000	R 100 000	R 100 000
Community Services	KPA2/SG2/SO3/0114 WC033_CARPET EXTRACTION UNIT	R 6 500	R 6 500	R 6 500
Financial Services & ICT	KPA2/SG2/SO3/0115 WC033_CCTV Traffic	R 0	R 200 000	R 500 000
Community Services	KPA2/SG2/SO3/0116 WC033_Ceilling - Struisbay Community hall	R 100 000	R 0	R 0
Financial Services & ICT	KPA2/SG2/SO3/0118 WC033_Chair	R 2 000	R 0	R 0
Community Services	KPA2/SG2/SO3/0120 WC033_Construction of New wing - ONS HUIS	R 0	R 800 000	R 200 000
Financial Services & ICT	KPA2/SG2/SO3/0126 WC033_External HDD	R 6 000	R 2 200	R 2 300
Community Services	KPA2/SG2/SO3/0128 WC033_Furniture - Community Hall (Struisbay)	R 10 000	R 10 000	R 10 000
Community Services	KPA2/SG2/SO3/0130 WC033_Furniture at Resorts	R 100 000	R 100 000	R 100 000
Community Services	KPA2/SG2/SO3/0166 WC033_KUDU 750 iwht Kohler 14hp Engine	R 0	R 40 000	R 0

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DIRECTORATE	PROJECT	2017/18	2018/19	2019/20
Financial Services & ICT	KPA2/SG2/SO3/0168 WC033_Mail Archiving	R 0	R 200 000	R 0
Financial Services & ICT	KPA2/SG2/SO3/0235 WC033_New Laptops	R 203 000	R 75 000	R 80 000
Financial Services & ICT	KPA2/SG2/SO3/0236 WC033_New PC's	R 0	R 42 000	R 44 500
Community Services	KPA2/SG2/SO3/0239 WC033_Playpark - Public Open spaces (Hibicuslaan)	R 150 000	R 150 000	R 150 000
Financial Services & ICT	KPA2/SG2/SO3/0241 WC033_Projector	R 7 000	R 0	R 0
Financial Services & ICT	KPA2/SG2/SO3/0245 WC033_Replacement Laptops	R 101 500	R 75 000	R 80 000
Financial Services & ICT	KPA2/SG2/SO3/0246 WC033_Replacement PC's	R 8 000	R 84 000	R 90 000
Community Services	KPA2/SG2/SO3/0247 WC033_Rugsak Spuite X2	R 5 000	R 0	R 0
Community Services	KPA2/SG2/SO3/0248 WC033_Safeguarding of Receptionist area (L Agulhas)	R 0	R 100 000	R 0
Community Services	KPA2/SG2/SO3/0249 WC033_Safeguarding of Receptionist area (Struisbay)	R 0	R 0	R 100 000
Community Services	KPA2/SG2/SO3/0250 WC033_Safeguarding of Receptionist area (Waenhuiskrans)	R 105 000	R 0	R 0
Community Services	KPA2/SG2/SO3/0251 WC033_Safety Gates x3 Nedbank building	R 0	R 15 000	R 0
Financial Services & ICT	KPA2/SG2/SO3/0252 WC033_Screens Replace	R 17 000	R 9 000	R 10 000
Financial Services & ICT	KPA2/SG2/SO3/0253 WC033_Server - mSCOA	R 400 000	R 0	R 0
Financial Services & ICT	KPA2/SG2/SO3/0254 WC033_Server Cabinet	R 0	R 12 000	R 0
Community Services	KPA2/SG2/SO3/0258 WC033_Sport facility - Fencing of Klipdale sportgrond	R 0	R 50 000	R 0
Community Services	KPA2/SG2/SO3/0259 WC033_Sport facility - Fencing of Struisbay sportgrond	R 50 000	R 0	R 0
Community Services	KPA2/SG2/SO3/0260 WC033_Sport facility - Waenhuiskrans	R 614 036	R 0	R 0
Community Services	KPA2/SG2/SO3/0261 WC033_Struisbay Boardswalk (Move: Repair)	R 250 000	R 0	R 0
Financial Services & ICT	KPA2/SG2/SO3/0262 WC033_Switch POE	R 48 000	R 31 500	R 14 000
Financial Services & ICT	KPA2/SG2/SO3/0263 WC033_Time & Attendance (Access Control) CRR	R 200 000	R 150 000	R 0
Financial Services & ICT	KPA2/SG2/SO3/0265 WC033_Two Way Radios	R 10 500	R 11 000	R 0
Community Services	KPA2/SG2/SO3/0267 WC033_UPGR SPORT FACILITIES ACADEMY	R 700 000	R 0	R 0
Financial Services & ICT	KPA2/SG2/SO3/0268 WC033_Upgrade Server room DR Site	R 300 000	R 200 000	R 0
Community Services	KPA2/SG2/SO3/0269 WC033_Upgrading of Ablution facilities (Resorts / Camping sites)	R 100 000	R 200 000	R 100 000
Community Services	KPA2/SG2/SO3/0270 WC033_Upgrading of Ablution facility (Wheelchair friendly) - Nostra	R 30 000	R 0	R 0
Community Services	KPA2/SG2/SO3/0271 WC033_Upgrading of Large Tidel Pool	R 450 000	R 430 000	R 0
Community Services	KPA2/SG2/SO3/0272 WC033_Upgrading of Small Tidel Pool	R 0	R 240 000	R 240 000
Financial Services & ICT	KPA2/SG2/SO3/0273 WC033_UPS small (Offices)	R 0	R 12 500	R 7 000

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DIRECTORATE	PROJECT	2017/18	2018/19	2019/20
Financial Services & ICT	KPA2/SG2/SO3/0274 WC033_Whiteboard	R 1 000	R 0	R 0
Financial Services & ICT	KPA4/SG4/SO6/0335 WC033_Heavy Duty Highback chair	R 3 500	R 0	R 0
Financial Services & ICT	KPA4/SG4/SO6/0355 WC033_Oak Melamine hinged door cupboard 900x450x1500h (3shelves)	R 3 000	R 0	R 0
Financial Services & ICT	KPA4/SG4/SO6/0356 WC033_Office Chairs (x2)	R 4 000	R 0	R 0
Financial Services & ICT	KPA4/SG4/SO6/0366 WC033_Vesta - Financial System	R 1 150 000	R 0	R 0
Corporate Services	KPA5/SG5/SO10/0406 WC033_Tablets (OVIOO Sytem updating)	R 12 600	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0415 WC033_2 x Jackhammers Heavy Duty	R 45 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0417 WC033_2x Pipecutters	R 60 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0418 WC033_3 x Plate Compactors	R 45 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0419 WC033_3x Generators	R 30 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0420 WC033_3x Plate compactors	R 30 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0421 WC033_3x Waterpumps	R 30 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0540 WC033_Airconditioners X2	R 32 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0541 WC033_Airconditioners X2	R 0	R 32 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0558 WC033_Bakkie	R 0	R 375 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0562 WC033_Borehole No 1 - Bredasdorp	R 0	R 300 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0565 WC033_CABLE LOCATOR	R 32 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0567 WC033_Change Transformers Minisubs (Loan)	R 365 000	R 365 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0568 WC033_Chloor Scale	R 50 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0595 WC033_Digger-loader	R 0	R 800 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0596 WC033_Dora Project	R 1 000 000	R 2 000 000	R 7 000 000
Infrastructure Services	KPA5/SG5/SO8/0597 WC033_Electrification - Informal Set	R 100 000	R 100 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0598 WC033_Equipment for boreholes in Napier and Suiderstrand	R 150 000	R 150 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0600 WC033_Furniture (Manager & Supervisor)	R 25 000	R 15 000	R 10 000
Infrastructure Services	KPA5/SG5/SO8/0601 WC033_Generator	R 0	R 200 000	R 0
Financial Services & ICT	KPA5/SG5/SO8/0602 WC033_Heavy Duty Hot Water Steamcleaner 3 Phase	R 0	R 58 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0603 WC033_Industrial Road Struisbay	R 750 000	R 150 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0610 WC033_Instruments: PH meters, conductivity meter	R 50 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0611 WC033_Integrated National Electrification Programme	R 0	R 285 000	R 0

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DIRECTORATE	PROJECT	2017/18	2018/19	2019/20
Infrastructure Services	KPA5/SG5/SO8/0613 WC033_Kalk Dossier pomp	R 50 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0614 WC033_Kerbs Ou Meule street (B/Dorp)	R 200 000	R 200 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0615 WC033_Klipdale Roads	R 0	R 200 000	R 200 000
Infrastructure Services	KPA5/SG5/SO8/0616 WC033_Liquid Aluminium Dos. System Bredasdorp WTW	R 200 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0683 WC033_Metal Detectors	R 50 000	R 0	R 0
Financial Services & ICT	KPA5/SG5/SO8/0688 WC033_MIG Welder	R 25 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0689 WC033_Napier: Waste Water Treatment Works	R 0	R 0	R 263 158
Infrastructure Services	KPA5/SG5/SO8/0691 WC033_Nuwerus Streets - Adam Street	R 1 246 796	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0692 WC033_Office and Toilets @ Napier Treatment Plant	R 95 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0693 WC033_OFFICE FURNITURE	R 23 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0695 WC033_Ou Meule Link to Swellendam Road (B/dorp)	R 1 315 789	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0697 WC033_Pipe Inspection Camera	R 100 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0698 WC033_Protem Roads	R 0	R 200 000	R 200 000
Infrastructure Services	KPA5/SG5/SO8/0700 WC033_Regravel Tamatiekraal Street - Napier	R 200 000	R 300 000	R 300 000
Infrastructure Services	KPA5/SG5/SO8/0701 WC033_Rehab Waste Water Treatm Works	R 877 193	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0702 WC033_Relocate water main over erf 1353 Napier	R 600 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0704 WC033_Replace Med/Low Volt Overheadl	R 795 750	R 842 700	R 0
Infrastructure Services	KPA5/SG5/SO8/0705 WC033_Replace of Water Meters	R 0	R 300 000	R 300 000
Infrastructure Services	KPA5/SG5/SO8/0706 WC033_Replace old Water Mains	R 0	R 600 000	R 650 000
Infrastructure Services	KPA5/SG5/SO8/0707 WC033_Replace pipework and valves L'Agulhas Reservoirs	R 300 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0708 WC033_Replacement LDV CS15640	R 0	R 250 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0709 WC033_Replacement LDV CS15643	R 250 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0710 WC033_Replacement LDV CS4580	R 0	R 0	R 250 000
Infrastructure Services	KPA5/SG5/SO8/0711 WC033_Replacement LDV CS4591	R 0	R 0	R 250 000
Infrastructure Services	KPA5/SG5/SO8/0712 WC033_Replacement of Viljoenstr Street Water Main Bredasdorp	R 800 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0715 WC033_Reseal of Roads CAM	R 0	R 800 000	R 800 000
Infrastructure Services	KPA5/SG5/SO8/0716 WC033_Roadmarking Spray Cart	R 0	R 0	R 250 000
Infrastructure Services	KPA5/SG5/SO8/0720 WC033_SECURE BOREHOLES (KAM AREA)	R 200 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0721 WC033_Sewerage scheme SB CDD	R 0	R 0	R 1 000 000

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DIRECTORATE	PROJECT	2017/18	2018/19	2019/20
Infrastructure Services	KPA5/SG5/SO8/0722 WC033_Sewerage Truck	R 0	R 0	R 1 000 000
Infrastructure Services	KPA5/SG5/SO8/0723 WC033_Sidewalks - Bredasdorp (Wards)	R 400 000	R 400 000	R 400 000
Infrastructure Services	KPA5/SG5/SO8/0724 WC033_Sidewalks Long Street (B/Dorp)	R 400 000	R 400 000	R 400 000
Infrastructure Services	KPA5/SG5/SO8/0725 WC033_SIDEWALKS SBAAI/LA	R 500 000	R 500 000	R 500 000
Infrastructure Services	KPA5/SG5/SO8/0726 WC033_Speed Bumps CAM (3 per ward)	R 200 000	R 200 000	R 200 000
Infrastructure Services	KPA5/SG5/SO8/0727 WC033_Storm Water Master pl - SBay	R 200 000	R 200 000	R 200 000
Infrastructure Services	KPA5/SG5/SO8/0728 WC033_Stormwater - Master pl -Napier	R 0	R 150 000	R 150 000
Infrastructure Services	KPA5/SG5/SO8/0729 WC033_Stormwater Master pl - Agulhas	R 200 000	R 200 000	R 200 000
Infrastructure Services	KPA5/SG5/SO8/0730 WC033_Stormwater Master pl - Bdorp	R 100 000	R 100 000	R 100 000
Infrastructure Services	KPA5/SG5/SO8/0731 WC033_Stormwater pipeline - Area F	R 5 184 185	R 8 357 661	R 9 251 008
Infrastructure Services	KPA5/SG5/SO8/0734 WC033_Street Lights - New	R 150 000	R 150 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0735 WC033_Struisay Chloor Dos. System	R 100 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0736 WC033_Tip Truck	R 0	R 1 000 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0737 WC033_Tools	R 50 000	R 50 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0741 WC033_Upgrade Road to Landfill Site Bredasdorp to Struisbay	R 0	R 800 000	R 0
Infrastructure Services	KPA5/SG5/SO8/0742 WC033_Upgrade Roads in Napier	R 0	R 500 000	R 500 000
Infrastructure Services	KPA5/SG5/SO8/0743 WC033_Upgrade Suiderstrand Road	R 1 000 000	R 1 000 000	R 1 000 000
Infrastructure Services	KPA5/SG5/SO8/0745 WC033_Upgrade Wouter Street in Napier	R 0	R 500 000	R 500 000
Infrastructure Services	KPA5/SG5/SO8/0746 WC033_Upgrading of Fence	R 100 000	R 0	R 0
Infrastructure Services	KPA5/SG5/SO8/0750 WC033_Water Treatment Tools	R 10 000	R 0	R 0
Financial Services & ICT	KPA5/SG5/SO8/0751 WC033_Workshop tools	R 15 000	R 0	R 0
Community Services	KPA5/SG5/SO9/0758 WC033_Fencing - Arniston	R 127 400	R 0	R 0
Community Services	KPA5/SG5/SO9/0759 WC033_Fencing & Scrapping of new road - New Bredasdorp cemetery	R 120 000	R 0	R 0
Community Services	KPA5/SG5/SO9/0760 WC033_Fencing & Scrapping of new road - New Napier cemetery	R 0	R 120 000	R 0
Community Services	KPA5/SG5/SO9/0761 WC033_Laminating Machine	R 2 600	R 0	R 0
Community Services	KPA5/SG5/SO9/0778 WC033_Office Equipment / Furniture	R 12 500	R 10 000	R 10 000
Community Services	KPA5/SG5/SO9/0779 WC033_Safety gate - Frontporch - Napier	R 12 500	R 0	R 0
Community Services	KPA5/SG5/SO9/0780 WC033_Safety gate - Klipdale	R 5 000	R 0	R 0
Community Services	KPA5/SG5/SO9/0782 WC033_Safety gates - Arniston	R 10 000	R 0	R 0

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DIRECTORATE	PROJECT	2017/18	2018/19	2019/20
Community Services	KPA5/SG5/SO9/0783 WC033_Swingdoor (counter) - Bredasdorp	R 4 000	R 0	R 0
Community Services	KPA6/SG6/SO11/0824 WC033_Food preparation surface (kitchen)	R 10 000	R 0	R 0
Community Services	KPA6/SG6/SO11/0838 WC033_Microwave / Urn / Stove / Vacuum cleaner	R 11 500	R 0	R 0
Community Services	KPA6/SG6/SO11/0842 WC033_Shelves for store room	R 0	R 15 000	R 0
Community Services	KPA6/SG6/SO11/0851 WC033_Wooden Blinds	R 0	R 16 000	R 0
Community Services	KPA6/SG6/SO12/0853 WC033_18 Chairs - Reception Area	R 8 000	R 0	R 0
Community Services	KPA6/SG6/SO12/0855 WC033_Buildings - Expansion of Testing Station_Law Enforcement	R 0	R 230 000	R 0
Community Services	KPA6/SG6/SO12/0856 WC033_Buildings - Renovation of reception area (Entrance)	R 45 000	R 0	R 0
Infrastructure Services	KPA6/SG6/SO12/0858 WC033_Compactor Landfill Site	R 1 650 000	R 0	R 0
Community Services	KPA6/SG6/SO12/0859 WC033_Cover Parking Traffic and Law Enforcement Vehicles	R 0	R 80 000	R 0
Community Services	KPA6/SG6/SO12/0871 WC033_Firearms	R 0	R 0	R 80 000
Community Services	KPA6/SG6/SO12/0872 WC033_Furniture for Meeting Room	R 0	R 0	R 35 000
Community Services	KPA6/SG6/SO12/0899 WC033_Motorfietstoerusting: K53	R 15 000	R 0	R 0
Community Services	KPA6/SG6/SO12/0901 WC033_PA System / Siren with GIZZ WAC	R 0	R 40 000	R 0
Community Services	KPA6/SG6/SO12/0935 WC033_Upgrade of Yard Test: K53	R 0	R 0	R 800 000
Infrastructure Services	KPA6/SG6/SO12/0936 WC033_Upgrading of Drop-off loading areas - Landfill site	R 350 000	R 0	R 0
Community Services	KPA6/SG6/SO12/0937 WC033_Vehicles: x1 Mini-Bus (Law Enforcement)	R 0	R 250 000	R 0
Community Services	KPA6/SG6/SO12/0938 WC033_Vehicles: x1 Sedan (Traffic)	R 180 000	R 0	R 0
Community Services	KPA6/SG6/SO12/0939 WC033_Zippels	R 60 000	R 40 000	R 0
	Total	R 27 664 699	R 29 682 161	R 29 203 466

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7.4 MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE BY VOTE

Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name	Funding source	Ward	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	2017/2018	
																				CRR	OTHER
1	Council	Executive and Council [Core function] - Mayor and Council	NEW	Vehicle (LDV) with canopy	Ext/Loan	All			22000			44000			66000			88000	220000,00		220000
2	Council	Executive and Council [Core function] - Mayor and Council	NEW	Collab Ward Committee Management Module	CRR	All			2600			5200			7800			10400	26000,00	26000	
3	Council	Executive and Council [Core function] - Mayor and Council	NEW	Coreldraw software	CRR	All			825			1650			2475			3300	8250,00	8250	
4	Strategic Services	Other [Core function] - Tourism	5 1 52 6 2517 0005 1	Informal Trading Area (Council resolution 272/2015)	Ext/Loan	All			50000			100000			150000			200000	500000,00		500000
5	Strategic Services	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	NEW	Flipchart Easel	CRR	All			100			200			300			400	1000,00	1000	
6	Strategic Services	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	NEW	Pull-up banners X6	CRR	All			600			1200			1800			2400	6000,00	6000	
7	Strategic Services	Executive and Council [Core function] - Municipal Manager, Town	NEW	Backdrop	CRR	All			100			200			300			400	1000,00	1000	

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Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name	Funding source	Ward	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	2017/2018	
																				CRR	OTHER
		Secretary and Chief Executive																			
8	Strategic Services	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	NEW	Loud Hailer/Mic Stands	CRR	All			260			520			780			1040	2600,00	2600	
9	Strategic Services	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	NEW	Photographic lights	CRR	All			1000			2000			3000			4000	10000,00	10000	
10	Strategic Services	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	NEW	Voice Recording device	CRR	All			600			1200			1800			2400	6000,00	6000	
11	Director: Financial Services	Finance and Administration [Core function] - Information Technology	5 1 51 6 2518 0001 1	Vesta - Financial System (optimal not on RT25)	FMG	All			115000			230000			345000			460000	1150000,00		1150000
12	Revenue	Finance and Administration [Core function] - Finance	NEW	Office Chairs (x2)	CRR	All			400			800			1200			1600	4000,00	4000	
13	SCM	Finance and Administration [Core function] - Supply Chain Management	NEW	Heavy Duty Highback chair	CRR	All			350			700			1050			1400	3500,00	3500	
14	SCM	Finance and Administratio	NEW	Oak Melamine hinged door	CRR	All			300			600			900			1200	3000,00	3000	

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Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name	Funding source	Ward	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	2017/2018	
																				CRR	OTHER
		n [Core function] - Supply Chain Management		cupboard 900x450x1500 h (3shelves)																	
15	IT	Finance and Administration [Core function] - Information Technology	5 2 51 6 3541 0002 1	Replacements PC's	CRR	All			800			1600			2400			3200	8000,00	8000	
16	IT	Finance and Administration [Core function] - Information Technology	5 2 51 6 3541 0003 1	Screens	CRR	All			1700			3400			5100			6800	17000,00	17000	
17	IT	Finance and Administration [Core function] - Information Technology	5 1 51 6 3541 0005 1	New Laptops	CRR	All			20300			40600			60900			81200	203000,00	203000	
18	IT	Finance and Administration [Core function] - Information Technology		Replacement Laptops	CRR	All			10150			20300			30450			40600	101500,00	101500	
19	IT	Finance and Administration [Core function] - Information Technology	5 1 51 6 3541 0007 1	Projector	CRR	All			700			1400			2100			2800	7000,00	7000	
20	IT	Finance and Administration [Core function] - Information Technology	5 1 51 6 3541 0009 1	External HDD	CRR	All			600			1200			1800			2400	6000,00	6000	
21	IT	Finance and Administration [Core function] - Information Technology	5 1 51 6 3541 0010 1	Switch PoE	CRR	All			4800			9600			14400			19200	48000,00	48000	
22	IT	Finance and Administration [Core function] - Information Technology		Server - mSCOA	FMG	All			40000			80000			120000			160000	400000,00	400000	

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Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name	Funding source	Ward	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	2017/2018	
																				CRR	OTHER
23	IT	Finance and Administration [Core function] - Information Technology	5 1 51 6 3541 0014 1	Two way Radios	CRR	All			1050			2100			3150			4200	10500,00	10500	
24	IT	Finance and Administration [Core function] - Information Technology	5 1 51 6 3541 0017 1	Time And Attendance (Biometric /Access Control)	CRR	All			20000			40000			60000			80000	200000,00	200000	
25	IT	Finance and Administration [Core function] - Information Technology		Upgrade Server room DR Site	CRR	All			30000			60000			90000			120000	300000,00	300000	
26	IT	Finance and Administration [Core function] - Information Technology		Whiteboard	CRR	All			100			200			300			400	1000,00	1000	
27	IT	Finance and Administration [Core function] - Information Technology		Chair	CRR	All			200			400			600			800	2000,00	2000	
28	Client Services	Finance and Administration [Core function] - Marketing, Customer Relations, Publicity and Media Co-ordination	NEW	Airconditioners (X2)	CRR	All			4000			8000			12000			16000	40000,00	40000	
29	Town Planning	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	NEW	Tablets (OVIOO Sytem updating)	CRR	All			1260			2520			3780			5040	12600,00	12600	

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Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name	Funding source	Ward	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	2017/2018	
																				CRR	OTHER
30	Human Development	Community and Social Services [Core function] - Aged Care	NEW	Microwave / Urn / Stove / Vacuum cleaner	CRR	All			1150			2300			3450			4600	11500,00	11500	
31	Human Development	Community and Social Services [Core function] - Aged Care	NEW	Food preparation surface (kitchen)	CRR	All			1000			2000			3000			4000	10000,00	10000	
32	Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	5 1 51 6 4052 0001 1	Zippels	CRR	All			6000			12000			18000			24000	60000,00	60000	
33	Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	5 1 51 6 4052 0002 1	Airconditioners	CRR	All			1500			3000			4500			6000	15000,00	15000	
34	Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	5 1 51 6 4052 0004 1	Chairs for Reception Area x18	CRR	All			800			1600			2400			3200	8000,00	8000	
35	Protection Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control		Vehicles: x1 Sedan (Traffic)	Ext/Loan	All			18000			36000			54000			72000	180000,00		180000
36	Protection Services	Public Safety [Core function] - Police		Buildings - Renovation of reception area (Entrance)	CRR	All			4500			9000			13500			18000	45000,00	45000	

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																				CRR	OTHER
		Forces, Traffic and Street Parking Control																			
37	Libraries	Community and Social Services [Core function] - Libraries and Archives	NEW	Swingdoor (counter) - Bredasdorp	Library G	4			400			800			1200			1600	4000,00		4000
38	Libraries	Community and Social Services [Core function] - Libraries and Archives	NEW	Fencing - Arniston	Library G	6			12740			25480			38220			50960	127400,00		127400
39	Libraries	Community and Social Services [Core function] - Libraries and Archives	NEW	Safety gates - Arniston	Library G	6			1000			2000			3000			4000	10000,00		10000
40	Libraries	Community and Social Services [Core function] - Libraries and Archives	NEW	Safety gate - Klipdale	Library G	2			500			1000			1500			2000	5000,00		5000
41	Libraries	Community and Social Services [Core function] - Libraries and Archives	NEW	Safety gate - Frontporch - Napier	Library G	1			1250			2500			3750			5000	12500,00		12500
42	Libraries	Community and Social Services [Core function] - Libraries and Archives	NEW	Laminating Machine	Library G	All			260			520			780			1040	2600,00		2600
43	Public Services	Sport and Recreation [Core function] -	NEW	Struisbay Boardswalk (Move: Repair)	CRR	5			25000			50000			75000			100000	250000,00	260000	

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																				CRR	OTHER
		Beaches and Jetties																			
44	Public Services	Sport and Recreation [Core function] - Beaches and Jetties	NEW	Upgrading of Ablution facilities (Resorts / Camping sites)	CRR	All			10000			20000			30000			40000	100000,00	100000	
45	Public Services	Sport and Recreation [Core function] - Beaches and Jetties	NEW	Upgrading of Ablution facility (Wheelchair friendly) - Nostra	CRR	All			3000			6000			9000			12000	30000,00	30000	
46	Public Services	Sport and Recreation [Core function] - Beaches and Jetties	NEW	Upgrading of Large Tidel Pool	CRR	5			45000			90000			135000			180000	450000,00	450000	
47	Public Services	Sport and Recreation [Core function] - Recreational Facilities		Furniture at Resorts	CRR	All			10000			20000			30000			40000	100000,00	100000	
48	Public Services	Sport and Recreation [Core function] - Recreational Facilities		Safeguarding of Receptionist area (Waenhuiskrans)	CRR	5			10500			21000			31500			42000	105000,00	105000	
49	Public Services	Sport and Recreation [Core function] - Recreational Facilities	NEW	Sport facility - Waenhuiskrans	MIG (ex vat)	5			61403,6			122807,2			184210,8			245614,4	614034,00		614034
50	Public Services	Sport and Recreation [Core function] - Recreational Facilities	NEW	Playpark - Public Open spaces	CRR	All			15000			30000			45000			60000	150000,00	150000	
51	Public Services	Sport and Recreation [Core function] - Recreational Facilities	NEW	Sport facility - Fencing of Struisbay sportgrond	CRR	5			5000			10000			15000			20000	50000,00	50000	
52	Public Services	Sport and Recreation	NEW	Rugsak Spuite X2	CRR	All			500			1000			1500			2000	5000,00	5000	

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Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name	Funding source	Ward	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	2017/2018	
																				CRR	OTHER
		[Core function] - Recreational Facilities																			
53	Public Services	Sport and Recreation [Core function] - Recreational Facilities	NEW	25HP Kohler CV752 Engine - Scag	CRR	All			4700			9400			14100			18800	47000,00	47000	
54	Public Services	Sport and Recreation [Core function] - Recreational Facilities	5 2 51 6 4059 0001 1	3 X FS450 Brushcutter	CRR	All			4000			8000			12000			16000	40000,00	40000	
55	Public Services	Sport and Recreation [Core function] - Recreational Facilities		Upgrading of Sport Facilities - Sports Academy for Overberg (Agter Glaskasteel)	CRR - Unspent	4			70000			140000			210000			280000	700000,00	700000	
56	Public Services	Sport and Recreation [Core function] - Recreational Facilities		Basic Assessment - Soccer Field, Napier	MIG (ex vat)	1			12000			24000			36000			48000	120000,00		120000
57	Public Services	Sport and Recreation [Core function] - Recreational Facilities		Beautification of entrance to towns	CRR	All			10000			20000			30000			40000	100000,00	100000	
58	Public Services	Sport and Recreation [Core function] - Recreational Facilities	NEW	Fencing & Scrapping of new road - New Bredasdorp cemetery	CRR	4			12000			24000			36000			48000	120000,00	120000	
59	Public Services	Sport and Recreation [Core function] - Recreational Facilities	NEW	Furniture - Community Hall	CRR	All			1000			2000			3000			4000	10000,00	10000	
60	Public Services	Sport and Recreation [Core function] -	NEW	Airconditioners (Replacement) x3	CRR	All			3400			6800			10200			13600	34000,00	34000	

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Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name	Funding source	Ward	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	2017/2018	
																				CRR	OTHER
		Recreational Facilities																			
61	Public Services	Sport and Recreation [Core function] - Recreational Facilities	5 1 51 6 4058 0002 1	Carpet Extraction Unit / Vacuum cleaner	CRR	All			650			1300			1950			2600	6500,00	6500	
62	Public Services	Sport and Recreation [Core function] - Recreational Facilities	NEW	Ceilling - Struisbay Community hall	CRR	5			10000			20000			30000			40000	100000,00	100000	
63	Public Services	Sport and Recreation [Core function] - Recreational Facilities	NEW	Office Equipment / Furniture (Fridge / 2xChairs / New Cabin)	CRR	All			1250			2500			3750			5000	12500,00	12500	
64	Fleet Management	Finance and Administration [Core function] - Fleet Management	NEW	MIG Welder	CRR	All			2500			5000			7500			10000	25000,00	25000	
65	Fleet Management	Finance and Administration [Core function] - Fleet Management	5 1 51 6 4571 0001 1	Workshop tools	CRR	All			1500			3000			4500			6000	15000,00	15000	
66	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution	NEW	Kalk Dossier pomp	CRR	All			5000			10000			15000			20000	50000,00	50000	
67	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution	NEW	Chloor Scale	CRR	All			5000			10000			15000			20000	50000,00	50000	
68	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution	NEW	Struisbay Chloor Dos. System	CRR	5			10000			20000			30000			40000	100000,00	100000	
69	Water & Sewerage	Water Management	NEW	Liquid Aluminium	CRR	4			20000			40000			60000			80000	200000,00	200000	

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																				CRR	OTHER
	Distribution	[Core function] - Water Distribution		Dos. System Bredasdorp WTW																	
70	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution	NEW	Upgrading of Fence - Refuse site	CRR	All			10000			20000			30000			40000	100000,00	100000	
71	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution	NEW	Office and Toilets @ Napier Treatment Plant	CRR	1			9500			19000			28500			38000	95000,00	95000	
72	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution	NEW	Water Treatment Tools	CRR	All			1000			2000			3000			4000	10000,00	10000	
73	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution	NEW	Instruments: PH meters, conductivity meter	CRR	All			5000			10000			15000			20000	50000,00	50000	
74	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution	5 1 51 1 4572 0011 1	Security of Boreholes (KAM area)	CRR	All			20000			40000			60000			80000	200000,00	200000	
75	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution		Replace pipework and valves L'Agulhas Reservoirs	Ext/Loan	5			30000			60000			90000			120000	300000,00		300000
76	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution		Equipment for boreholes in Napier and Suiderstrand	CRR	1;5			15000			30000			45000			60000	150000,00	150000	
77	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution		Replacement of Viljoenstr Street Water Main Bredasdorp	Ext/Loan	4			80000			160000			240000			320000	800000,00		800000

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																				CRR	OTHER
78	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution		Replacement LDV CS15643	Ext/Loan	All			25000			50000			75000			100000	250000,00		250000
79	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution		Relocate water main over erf 1353 Napier	Ext/Loan	1			60000			120000			180000			240000	600000,00		600000
80	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution		2x Pipecutters	CRR	All			6000			12000			18000			24000	60000,00	60000	
81	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution		3x Plate compactors	CRR	All			3000			6000			9000			12000	30000,00	30000	
82	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution		3x Generators	CRR	All			3000			6000			9000			12000	30000,00	30000	
83	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution		3x Waterpumps	CRR	All			3000			6000			9000			12000	30000,00	30000	
84	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution		Pipe Inspection Camera	CRR	All			10000			20000			30000			40000	100000,00	100000	
85	Water & Sewerage Distribution	Water Management [Core function] - Water Distribution		Metal Detectors	CRR	All			5000			10000			15000			20000	50000,00	50000	
86	Water & Sewerage Distribution	Water Management [Core function] -	5 1 53 1 4574 0001 1	Bredasdorp: Rehabilitate Waste Water	MIG (ex vat)	4			87719,3			175438,6			263157,9			350877,2	877191,00		877191

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																				CRR	OTHER
		Water Distribution		Treatment Works																	
87	Solid Waste and Water Purification	Waste Management [Core function] - Solid Waste Removal	NEW	Upgrading of Drop-off loading areas - Landfill site	CRR	All			35000			70000			105000			140000	350000,00	350000	
88	Solid Waste and Water Purification	Waste Management [Core function] - Solid Waste Removal	NEW	Compactor Landfill Site - Truck	Ext/Loan	All			165000			330000			495000			660000	1650000,00		1650000
89	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads		Stormwater pipeline - Area F	MIG (ex vat)	All			518418,5			1036837			1555255,5			2073674	5184184,00		5184184
90	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	NEW	Nuwerus Streets - Adam Street	MIG (ex vat)	4			124679,6			249359,2			374038,8			498718,4	1246794,00		1246794
91	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	NEW	Ou Meule Link to Swellendam Road (B/dorp)	MIG (ex vat)	4			131578,9			263157,8			394736,7			526315,6	1315786,00		1315786
92	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	NEW	Sidewalks Long Street (B/Dorp)	CRR	4			40000			80000			120000			160000	400000,00	400000	
93	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads		Sidewalks - Bredasdorp (Wards)	CRR	2;3;4			40000			80000			120000			160000	400000,00	400000	
94	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	NEW	Furniture (Manager & Supervisor)	CRR	All			2500			5000			7500			10000	25000,00	25000	
95	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	NEW	Speed Bumps CAM (3 per ward) All wards	CRR	All			20000			40000			60000			80000	200000,00	200000	
96	Streets and Stormwat	Road Transport [Non-core	NEW	3 x Plate Compactors	CRR	All			4500			9000			13500			18000	45000,00	45000	

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																				CRR	OTHER
	er Services	Function] - Roads																			
97	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	NEW	2 x Jackhammers Heavy Duty	CRR	All			4500			9000			13500			18000	45000,00	45000	
98	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	NEW	Industrial Road Struisbay	CRR	5			75000			150000			225000			300000	750000,00	750000	
99	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	NEW	Kerbs Ou Meule street (B/Dorp)	CRR	4			20000			40000			60000			80000	200000,00	200000	
100	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	5 1 51 1 4578 0004 1	Stormwater Master Plan Implementation - Struisbay	CRR	5			20000			40000			60000			80000	200000,00	200000	
101	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	5 1 51 1 4578 0005 1	Stormwater Master Plan Implementation - Bredasdorp	CRR	4			10000			20000			30000			40000	100000,00	100000	
102	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	5 1 51 1 4578 0006 1	Stormwater Master Plan Implementation - Agulhas	CRR	5			20000			40000			60000			80000	200000,00	200000	
103	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads		Sidewalks - Struisbay / L Agulhas	CRR	5			50000			100000			150000			200000	500000,00	500000	
104	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads	5 2 51 1 4578 0009 1	Upgrade Suiderstrand Road	CRR	5			100000			200000			300000			400000	1000000,00	1000000	
105	Streets and Stormwater Services	Road Transport [Non-core Function] - Roads		Regravel Tamatiekraal Street - Napier	MIG (ex vat)	1			20000			40000			60000			80000	200000,00		200000
106	Electro Technical Services	Electricity [Core function] - Electricity	NEW	Airconditioners X2	CRR	All			3200			6400			9600			12800	32000,00	32000	

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																				CRR	OTHER
107	Electro Technical Services	Electricity [Core function] - Electricity		Change Transformers with Minisubs	Ext/Loan	All			36500			73000			109500			146000	365000,00		365000
108	Electro Technical Services	Electricity [Core function] - Electricity	5 1 51 1 5080 0005 1	Street Lights New	CRR	All			15000			30000			45000			60000	150000,00	150000	
109	Electro Technical Services	Electricity [Core function] - Electricity	5 1 51 1 5080 0006 1	Electrification of informal settlements	CRR	All			10000			20000			30000			40000	100000,00	100000	
110	Electro Technical Services	Electricity [Core function] - Electricity	5 1 51 6 5080 0007 1	Tools	CRR	All			5000			10000			15000			20000	50000,00	50000	
111	Electro Technical Services	Electricity [Core function] - Electricity	5 2 51 1 5080 0008 1	Replace Medium And Low Voltage Overheadlines - Cam	Ext/Loan	All			79575			159150			238725			318300	795750,00		795750
112	Electro Technical Services	Electricity [Core function] - Electricity	5 1 53 1 5080 0009 1	Dora Project	INEP	All			100000			200000			300000			400000	1000000,00		1000000
113	Electro Technical Services	Electricity [Core function] - Electricity	5 1 51 6 5080 0011 1	Cable Locator	CRR	All			3200			6400			9600			12800	32000,00	32000	
114	Electro Technical Services	Electricity [Core function] - Electricity	5 1 51 6 5080 0012 1	Office Furniture	CRR	All			2300			4600			6900			9200	23000,00	23000	
									2 766 469			**5 532 939**	-	-	**8 299 409**			**11 065 879**	**27 664 689,00**	**9 734 450**	**17 930 239**

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